

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019

Case Number: 16-25556 (ABA)

Pierre L. Craig and Karen C. Craig
1806 Stallion Court
Williamstown, NJ 08094-8745

Monthly Payment: \$2,133.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|----------|------------|----------|------------|-----------|------------|----------|
| 01/23/2019 | \$753.50 | 02/04/2019 | \$753.50 | 02/07/2019 | \$-753.50 | 03/05/2019 | \$753.50 |
| 03/19/2019 | \$753.50 | 03/25/2019 | \$753.50 | 04/09/2019 | \$753.50 | 04/17/2019 | \$753.50 |
| 05/03/2019 | \$753.50 | 05/20/2019 | \$753.50 | 06/04/2019 | \$753.50 | 06/21/2019 | \$753.50 |
| 07/08/2019 | \$753.50 | 09/25/2019 | \$753.50 | 10/07/2019 | \$753.50 | 10/28/2019 | \$753.50 |
| 11/12/2019 | \$753.50 | 11/26/2019 | \$753.50 | 12/10/2019 | \$753.50 | | |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|-------------|------------|-------------|------------------|
| 0 | PIERRE L. CRAIG | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | MARK S. CHERRY, ESQUIRE | 13 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1 | BARCLAYS BANK DELAWARE | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | CAVALRY SPV I, LLC | 33 | \$1,428.05 | \$0.00 | \$1,428.05 | \$0.00 |
| 3 | JPMORGAN CHASE BANK, N.A. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | DISCOVER BANK | 33 | \$8,879.71 | \$0.00 | \$8,879.71 | \$0.00 |
| 5 | Dsnb Macys | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | U.S. DEPARTMENT OF EDUCATION | 33 | \$25,744.76 | \$0.00 | \$25,744.76 | \$0.00 |
| 7 | U.S. DEPARTMENT OF EDUCATION | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | GOODYR/CBNA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | DITECH FINANCIAL, LLC | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | CAPITAL ONE, N.A. | 33 | \$2,822.49 | \$0.00 | \$2,822.49 | \$0.00 |
| 11 | SANTANDER BANK, N.A. | 24 | \$1,991.05 | \$323.36 | \$1,667.69 | \$0.00 |
| 12 | SEARS/CBNA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | NRZ PASS-THROUGH TRUST II | 24 | \$8,861.08 | \$8,291.94 | \$569.14 | \$2,587.57 |
| 14 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$5,856.68 | \$0.00 | \$5,856.68 | \$0.00 |
| 15 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$2,794.04 | \$0.00 | \$2,794.04 | \$0.00 |
| 16 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$277.05 | \$0.00 | \$277.05 | \$0.00 |
| 17 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$1,897.05 | \$0.00 | \$1,897.05 | \$0.00 |
| 18 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$4,208.54 | \$0.00 | \$4,208.54 | \$0.00 |
| 19 | TOYOTA MOTOR CREDIT CORPORATION | 33 | \$11,084.84 | \$0.00 | \$11,084.84 | \$0.00 |
| 20 | ISABEL C. BALBOA (CREDITOR) | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | KAREN COOPER CRAIG | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | MARK S CHERRY | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | TOYOTA MOTOR CREDIT CORPORATION | 24 | \$1,352.28 | \$1,265.43 | \$86.85 | \$394.90 |
| 24 | CERASTES, LLC | 33 | \$533.00 | \$0.00 | \$533.00 | \$0.00 |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|---------------------------------------|-----|-------------|-------------|-------------|------------------|
| 25 | DISCOVER FINANCIAL SERVICES, LLC | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Dsnb Macys | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27 | BARCLAYS BANK DELAWARE | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | DEPARTMENT OF THE TREASURY | 33 | \$24,034.87 | \$0.00 | \$24,034.87 | \$0.00 |
| 29 | DEPARTMENT OF THE TREASURY | 24 | \$32,832.83 | \$30,723.98 | \$2,108.85 | \$9,587.67 |
| 30 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$561.53 | \$0.00 | \$561.53 | \$0.00 |
| 31 | DEPARTMENT OF THE TREASURY | 28 | \$21,769.53 | \$0.00 | \$21,769.53 | \$0.00 |
| 32 | SYNCHRONY BANK | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 | TOYOTA MOTOR CREDIT CORPORATION | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34 | PIERRE LAMONT CRAIG | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 35 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36 | SANTANDER BANK, N.A. | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | U.S. DEPARTMENT OF EDUCATION | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | CAVALRY SPV I, LLC | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39 | DISCOVER BANK | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 | REAL TIME RESOLUTIONS, INC. | 33 | \$84,376.52 | \$0.00 | \$84,376.52 | \$0.00 |
| 41 | DEPARTMENT OF THE TREASURY | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 | SANTANDER BANK, N.A. | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 | TOYOTA MOTOR CREDIT CORPORATION | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|-------------|
| 09/01/2016 | 36.00 | \$0.00 |
| 09/01/2019 | Paid to Date | \$44,503.00 |
| 10/01/2019 | 2.00 | \$0.00 |
| 12/01/2019 | 10.00 | \$2,133.00 |
| 10/01/2020 | 2.00 | \$0.00 |
| 12/01/2020 | Projected end of plan | |

Total payments received this period: \$12,809.50

Total paid to creditors this period: \$12,570.14

Undistributed Funds on Hand: \$1,539.82

Arrearages: (\$255.00)

Attorney: MARK S. CHERRY, ESQUIRE